Commonwealth of Kentucky
Cabinet for Workforce Development
Department for Traning and ReEmployment

MONTHLY CASH RECONCILIATION/INVOICE - Trade / NAFTA

Contractor's Name	Location Number	Reporting Period

1. Previous Wire Transfer Balance at June 30, 2004	(1.)	$	-
2. Cumulative Wire Transfers Received	(2.)	$	-
3. Cumulative Expenses	(3.)	$	-
4. Net Wire Transfer Balance (1)+(2)-(3)	(4.)	$	-
5. Program Income Balance at June 30, 2003	(5.)	$	-
6. Cumulative Program Income Receipts	(6.)	$	-
7. Cumulative Program Income Expenses	(7.)	$	-
8. Program Income Balance	(8.)	$	-
9. TOTAL CASH BALANCE	(9.)	$	-

Project	Cumulative Expenses	At 6/30/04	Difference	Program Income Receipts	At 6/30/04	Difference	Program Income Expenditures	At 6/30/04	Difference	Cumulative Drawdowns
2300400Z	$ -		$ -	$ -		$ -	$ -		$ -	
2050400Z	$ -		$ -	$ -		$ -	$ -		$ -	
2300500Z	$ -		$ -	$ -		$ -	$ -		$ -	
2050500Z	$ -		$ -	$ -		$ -	$ -		$ -	
2850300Z	$ -		$ -	$ -		$ -	$ -		$ -	
			$ -			$ -	$ -		$ -	$ -
Total All Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Contractor Certification: I certify that the costs reported are taken from the books of account and that these costs are valid and consistent with the terms of the contract.

Authorized Contractor Signature	Date

LOCAL WORKFORCE INVESTMENT AREA GRANT REPORT/INVOICE
FY 2004 TRADE PROGRAM
GRANT NUMBER: Rollup

Local Workforce Investment Area:

	ALLOCATION	CUMULATIVE EXPENSES TO DATE	BALANCE	Amount Obligated To Date
Administration	$ -	$ -	$ -	$ -
Benefits	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	

L W I A   PROGRAM INCOME ACTIVITY REPORT
FY 2004 TRADE PROGRAM
GRANT NUMBER: Rollup

Local Workforce Investment Area:

	CUMULATIVE RECEIPTS TO DATE	CUMULATIVE EXPENSES TO DATE	BALANCE
Administration	$ -	$ -	$ -
Benefits	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -

Note: Program Income must be accounted for and reported under the same title(s) in which it was earned.
The Local Program Income must be attributed to the funding period of the program year (PY) of funds with
which it was earned.

LOCAL WORKFORCE INVESTMENT AREA GRANT REPORT/INVOICE
FY 2004 TRADE PROGRAM-Administration
GRANT NUMBER: 2300400Z
Local Workforce Investment Area:

	ALLOCATION	CUMULATIVE EXPENSES TO DATE	BALANCE	Amount Obligated To Date
Administration			$ -	
Benefits				
TOTAL	$ -	$ -	$ -	

L W I A   PROGRAM INCOME ACTIVITY REPORT
FY 2004 TRADE PROGRAM-Administration
GRANT NUMBER: 2300400Z
Local Workforce Investment Area:

	CUMULATIVE RECEIPTS TO DATE	CUMULATIVE EXPENSES TO DATE	BALANCE
Administration			$ -
Benefits			
TOTAL	$ -	$ -	$ -

Note: Program Income must be accounted for and reported under the same title(s) in which it was earned.
The Local Program Income must be attributed to the funding period of the program year (PY) of funds with
which it was earned.

LOCAL WORKFORCE INVESTMENT AREA GRANT REPORT/INVOICE

FY 2004 TRADE PROGRAM-Benefits

GRANT NUMBER: 2050400Z

Local Workforce Investment Area:

	ALLOCATION	CUMULATIVE EXPENSES TO DATE	BALANCE	Amount Obligated To Date
Administration				
Benefits			$ -	$ -
TOTAL	$ -	$ -	$ -	

L W I A   PROGRAM INCOME ACTIVITY REPORT

FY 2004 TRADE PROGRAM-Benefits

GRANT NUMBER: 2050400Z

Local Workforce Investment Area:

	CUMULATIVE RECEIPTS TO DATE	CUMULATIVE EXPENSES TO DATE	BALANCE
Administration			
Benefits			$ -
TOTAL	$ -	$ -	$ -

Note: Program Income must be accounted for and reported under the same title(s) in which it was earned.
The Local Program Income must be attributed to the funding period of the program year (PY) of funds with
which it was earned.

LOCAL WORKFORCE INVESTMENT AREA GRANT REPORT/INVOICE
FY 2005 TRADE PROGRAM
GRANT NUMBER: Rollup
Local Workforce Investment Area:

	ALLOCATION	CUMULATIVE EXPENSES TO DATE	BALANCE	Amount Obligated To Date
Administration	$ -	$ -	$ -	$ -
Benefits	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	

L W I A   PROGRAM INCOME ACTIVITY REPORT
FY 2005 TRADE PROGRAM
GRANT NUMBER: Rollup
Local Workforce Investment Area:

	CUMULATIVE RECEIPTS TO DATE	CUMULATIVE EXPENSES TO DATE	BALANCE
Administration	$ -	$ -	$ -
Benefits	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -

Note: Program Income must be accounted for and reported under the same title(s) in which it was earned. The Local Program Income must be attributed to the funding period of the program year (PY) of funds with which it was earned.

LOCAL WORKFORCE INVESTMENT AREA GRANT REPORT/INVOICE
FY 2005 TRADE PROGRAM-Administration
GRANT NUMBER: 2300500Z
Local Workforce Investment Area:

	ALLOCATION	CUMULATIVE EXPENSES TO DATE	BALANCE	Amount Obligated To Date
Administration			$ -	
Benefits				
TOTAL	$ -	$ -	$ -	

L W I A   PROGRAM INCOME ACTIVITY REPORT
FY 2004 TRADE PROGRAM-Administration
GRANT NUMBER: 2300500Z
Local Workforce Investment Area:

	CUMULATIVE RECEIPTS TO DATE	CUMULATIVE EXPENSES TO DATE	BALANCE
Administration			$ -
Benefits			
TOTAL	$ -	$ -	$ -

Note: Program Income must be accounted for and reported under the same title(s) in which it was earned.
The Local Program Income must be attributed to the funding period of the program year (PY) of funds with
which it was earned.

LOCAL WORKFORCE INVESTMENT AREA GRANT REPORT/INVOICE
FY 2005 TRADE PROGRAM-Benefits
GRANT NUMBER: 2050500Z
Local Workforce Investment Area:

	ALLOCATION	CUMULATIVE EXPENSES TO DATE	BALANCE	Amount Obligated To Date
Administration				
Benefits			$ -	$ -
TOTAL	$ -	$ -	$ -	

L W I A PROGRAM INCOME ACTIVITY REPORT
FY 2004 TRADE PROGRAM-Benefits
GRANT NUMBER: 2050500Z
Local Workforce Investment Area:

	CUMULATIVE RECEIPTS TO DATE	CUMULATIVE EXPENSES TO DATE	BALANCE
Administration			
Benefits			$ -
TOTAL	$ -	$ -	$ -

Note: Program Income must be accounted for and reported under the same title(s) in which it was earned.
The Local Program Income must be attributed to the funding period of the program year (PY) of funds with
which it was earned.

LOCAL WORKFORCE INVESTMENT AREA GRANT REPORT/INVOICE
FY 2002 NAFTA PROGRAM
GRANT NUMBER: Rollup
Local Workforce Investment Area:

	ALLOCATION	CUMULATIVE EXPENSES TO DATE	BALANCE	Amount Obligated To Date
Administration	$ -		$ -	$ -
Benefits	$ -		$ -	$ -
TOTAL	$ -	$ -	$ -	

L W I A PROGRAM INCOME ACTIVITY REPORT
FY 2005 TRADE PROGRAM
GRANT NUMBER: Rollup
Local Workforce Investment Area:

	CUMULATIVE RECEIPTS TO DATE	CUMULATIVE EXPENSES TO DATE	BALANCE
Administration	$ -	$ -	$ -
Benefits	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -

Note: Program Income must be accounted for and reported under the same title(s) in which it was earned. The Local Program Income must be attributed to the funding period of the program year (PY) of funds with which it was earned.

LOCAL WORKFORCE INVESTMENT AREA GRANT REPORT/INVOICE
FY 2002 NAFTA PROGRAM-Administration & Benefits
GRANT NUMBER: 2850300Z
Local Workforce Investment Area:

	ALLOCATION	CUMULATIVE EXPENSES TO DATE	BALANCE	Amount Obligated To Date
Administration			$ -	
Benefits				$ -
TOTAL	$ -	$ -	$ -	

L W I A PROGRAM INCOME ACTIVITY REPORT
FY 2004 TRADE PROGRAM-Administration
GRANT NUMBER: 2300500Z
Local Workforce Investment Area:

	CUMULATIVE RECEIPTS TO DATE	CUMULATIVE EXPENSES TO DATE	BALANCE
Administration			$ -
Benefits			$ -
TOTAL	$ -	$ -	$ -

Note: Program Income must be accounted for and reported under the same title(s) in which it was earned. The Local Program Income must be attributed to the funding period of the program year (PY) of funds with which it was earned.

Obligations - Trade Grant - 2050400Z							
Petition #	Name	SS#	Obligation Amount	Amount Paid to Date (Job Search)	Amount Paid to Date (Relocation)	Amount Paid to Date (Training)	Balance
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Obligations - Trade Grant - 2050500Z							
Petition #	Name	SS#	Obligation Amount	Amount Paid to Date (Job Search)	Amount Paid to Date (Relocation)	Amount Paid to Date (Training)	Balance
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Obligations - NAFTA Grant - 2850300Z							
Petition #	Name	SS#	Obligation Amount	Amount Paid to Date (Job Search)	Amount Paid to Date (Relocation)	Amount Paid to Date (Training)	Balance
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